



2019.13A
289876

January 23, 2020

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
101 Executive Center Drive
Suite 100
Columbia, SC 29210

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2019 – 2020 cash received for the second quarter is \$2,228,089 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Office of Regulatory Staff.

Sincerely,

A handwritten signature in blue ink that reads "Benjamin S. Smith".

Benjamin S. Smith, P.E.
Director, Barnwell Operations

Attachment

c: Cassandra Robinson, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

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Chem-Nuclear Systems, LLC
Barnwell Disposal Site
Benjamin Smith

PRELIMINARY
Quarterly Allowable Cost Report
2nd Qtr FY '19-'20

Exhibit A

FY '19 - '20 Cash Receipts	2,228,089
Cubic Feet	1,785.60
Fixed Costs	
Labor and Fringe	172,506
Non-Labor Costs	466,124
Corporate SG&A / IT Allocations	149,145
Fixed Costs not subject to 29% Margin Legal	0
Total Fixed Costs	787,775
Variable Costs	
Labor and Fringe	27,471
Non-Labor Costs	93,631
Total Variable Costs	121,101
Irregular Costs	
Labor and Fringe	30,510
Non-Labor Costs	302,462
Total Irregular Costs	332,972
Other Allowable Costs	
<i>Taxes, Licenses and Permit Fees</i>	
License Fees, Bond Premiums, Other Banking Expense	78,584
Disposal Taxes (Decommissioning; Long Term Care)	12,499
Barnwell Other Op Tax	37,174
Legal (in fixed costs)	0
Licenses/Permits -Other (Real Estate/Property)	19,088
Total Other Allowable Costs	147,345
OTHER PAYMENTS	
<i>Administrative costs</i>	
Atlantic Compact Commission	10,714
Public Service Commission; Office of Regulatory Staff; State Treasurer	89,280
TOTAL OTHER PAYMENTS	99,994